Portfolio overlap

DVND / UDIV

Overlap	Shared positions
35.47%	47

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 85.44%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

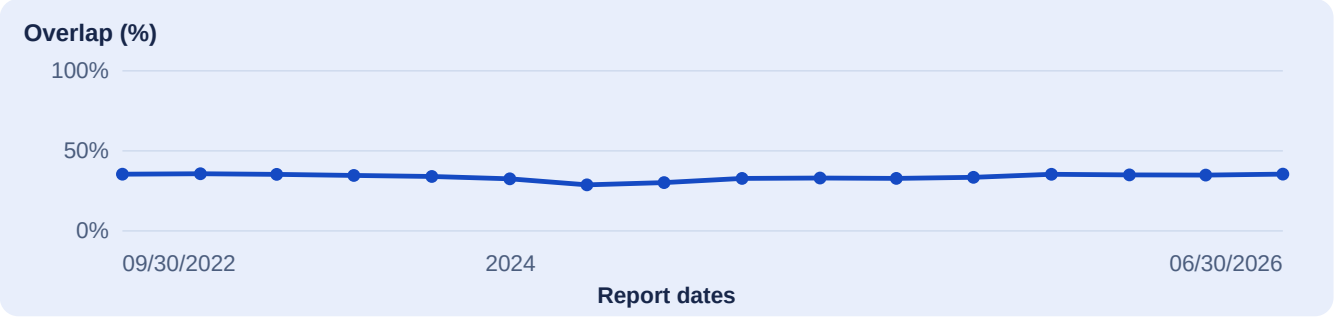
Overlap / UDIV 42.56%

Largest shared positions

Security	DVND	UDIV	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	4.37%	3.82%
BROADCOM INC COM USD0.001	3.39%	3.03%	3.03%
APPLE INC COM USD0.00001	2.56%	6.40%	2.56%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	0.00%	1.19%	+1.19
BROADCOM INC	2.41%	3.03%	+0.62
ALPHABET INC	1.91%	2.47%	+0.56
MICROSOFT CORP	3.30%	3.82%	+0.52
EXXON MOBIL CORP	1.26%	0.82%	-0.44
All other shared classes			-1.84

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVND · SEC	UDIV · SEC
06/30/2026	35.47%	47	0001193125-26-367801	0000940400-26-035111
03/31/2026	34.87%	47	0001193125-26-246857	0000940400-26-020722
12/31/2025	34.99%	44	0001193125-26-076374	0000940400-26-008712
09/30/2025	35.37%	47	0001193125-25-295418	0000940400-25-011708
06/30/2025	33.47%	48	0001919700-25-000056	0001752724-25-205717
03/31/2025	32.80%	49	0001145549-25-036613	0001752724-25-109477
12/31/2024	33.03%	49	0001145549-25-015271	0001752724-25-035418
09/30/2024	32.79%	48	0001145549-24-072012	0001752724-24-273495
06/30/2024	30.18%	47	0001145549-24-050531	0001752724-24-191134
03/31/2024	28.77%	45	0001145549-24-029996	0001752724-24-121352
12/31/2023	32.54%	44	0001145549-24-012728	0001752724-24-045771
09/30/2023	34.01%	44	0001145549-23-070127	0001752724-23-254241
06/30/2023	34.65%	46	0001145549-23-054577	0001752724-23-198441
03/31/2023	35.32%	46	0001145549-23-034215	0001752724-23-116891
12/31/2022	35.71%	46	0001145549-23-010991	0001752724-23-045373
09/30/2022	35.43%	46	0001145549-22-070916	0001752724-22-244641